

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA

Cuervo, Josep and Cuervo, Mary E.

Case No. 17-20492-GLT

Reporting Period: September, 2017

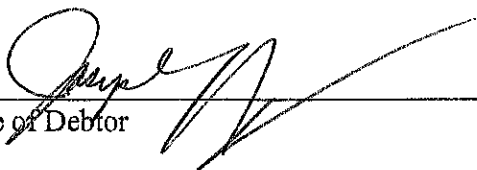
MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 14 days after end of month

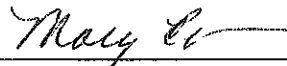
Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	X	
Schedule of Cash Receipts and Disbursements - continuation	MOR-1 (INDV) (CONT)		
Bank Reconciliation		X	
Copies of bank statements		X	
Cash disbursements journals		X	
Copies of tax returns filed during reporting period		N/A	
Summary of Unpaid Postpetition Debts	MOR- 4	X	
Debtor Questionnaire	MOR- 5	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.


Signature of Debtor

10/9/17
Date


Signature of Joint Debtor

10/9/17
Date

Signature of Preparer

Date

Printed Name of Preparer

Case No. 17-20492-GLT		
Debtor: Cuervo, Joseph & Cuervo, Mary E		
Reporting Period: SEPTEMBER 2017		
INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS.		
Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account.		
	September	
	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	\$ 2,404.64	
RECEIPTS		
Beginning Balance		\$ 1,749.45
Wages (NET)	\$ 7,808.89	\$ 49,214.12
Draws	\$ 6,500.00	\$ 76,102.28
Interest and Dividend Income (cash deposit)	\$ -	\$ 160.00
Other Deposits	\$ -	\$ 3,700.00
Distribution From Deceased Fathers Probate Estate	\$ 22,551.40	\$ 22,551.40
Other Income (attach schedule) BANK CREDITS	\$ 84.55	\$ 254.02
Total Receipts	\$ 39,349.48	\$ 153,731.27
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)	\$ 2,862.01	\$ 22,386.30
Groceries/Food/Dining Out	\$ 1,305.23	\$ 8,755.49
Other Secured Note Payments	\$ -	\$ -
Utilities	\$ 1,920.70	\$ 8,522.54
Insurance	\$ 750.00	\$ 4,925.44
Auto Expense	\$ 482.25	\$ 3,856.63
Vehicle Payments	\$ 645.33	\$ 5,162.64
Lease Payments	\$ -	\$ -
IRA Contributions	\$ 200.00	\$ 2,155.20
Repairs and Maintenance	\$ 1,639.58	\$ 5,231.58
Medical Expenses	\$ 80.72	\$ 1,013.97
Household Expenses	\$ 391.83	\$ 3,486.59
Charitable Contributions	\$ -	\$ -
Taxes - Real Estate	\$ -	\$ 4,689.98
Taxes - Personal Property	\$ -	\$ -
Taxes - Other (attach schedule) Payroll Withholding ***see below	\$ -	\$ -
Travel and Entertainment	\$ 3,915.99	\$ 4,125.01
Bank Charges	\$ 64.53	\$ 527.12
Gifts	\$ -	\$ 2,780.00
Other (attach schedule)	\$ 1,631.35	\$ 42,420.55
Total Ordinary Disbursements	\$ 15,889.52	\$ 120,039.04
REORGANIZATION ITEMS:		
Professional Fees (Gary Short)	\$ 1,500.00	\$ 9,900.00
U.S. Trustee Fees	\$ -	\$ 1,300.27
Other Reorganization Expenses (filing fee)	\$ -	\$ 532.00
Total Reorganization Items	\$ 1,500.00	\$ 11,732.27
Total Disbursements (Ordinary & Reorganization)	\$ 17,389.52	\$ 131,771.31
Net Cash Flow (Total Receipts - Total Disbursements)	\$ 21,959.96	\$ 21,959.96
Cash - End of Month (Must equal reconciled bank statement)	\$ 21,959.96	
Payroll Withholding	\$ 2,713.76	\$ 16,777.06
Other Payroll Deductions	\$ 1,525.62	\$ 12,535.98

MOR Individual worksheet

MONTH

SEPTEMBER 2017

FNB account: 7610

All monthly expenses are paid as they are incurred.

Beginning bank balance \$2,404.64

Total credits (additions for month) \$36,944.84

Total debits (deductions for month) \$17,389.52

Income

Wages	\$7,808.89
Draws	\$6,500.00
Sale of Assets (distribution from deceased father's probate estate)	\$22,551.40
Social Security & Pension Income	\$0.00
Miscellaneous credits (MC)	\$84.55
Total Income *	\$36,944.84

*Should balance with bank statement credits for month (additions)

Expenses

Mortgage payments (M)	\$2,862.01
Vehicle payments (V)	\$645.33
Utilities (U)	\$1,920.70
Insurance (I)	\$750.00
Auto fuel and repairs (A) (includes parking fees)	\$482.25
Groceries/Dining out (G)	\$1,305.23
Home repairs and maintenance (H)	\$1,639.58
Medical (MD)	\$80.72
Household expenses (HH)	\$391.83
Charitable (C)	\$0.00
IRA contributions	\$200.00
Payroll taxes (withheld from pay) (PT)	\$0.00
Real estate taxes (RTX)	\$0.00
Professional fees (PF)	\$1,500.00
U.S. Trustee Fees (US)	\$0.00
Bank Charges (BC)	\$64.53
Travel/Entertainment	\$3,915.99
Other (see attached)	\$1,631.35
Total Expenses *	\$17,389.52

* Should balance with bank statement debits for month (deductions)

Reconciliation

Beginning bank Balance	\$2,404.64
Plus income for period	\$36,944.84
Subtotal	\$39,349.48
Less Expenses	\$17,389.52
Month End Bank Balance	\$21,959.96

Debtor: Cuervo, Joseph & Cuervo, Mary E

Reporting Period: **SEPTEMBER 2017**

INDIVIDUAL DEBTR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	CURRENT MONTH ACTUAL	CUMULATIVE FILING TO DATE ACTUAL
Other Income		
Other Taxes		
Other Ordinary Disbursements		
ATM (withdrawals for cash/gift/purchases)	\$800.00	
Student loan	\$200.00	
Dry Cleaning	\$94.50	
Clothing Purchases	\$201.11	
Home Office/Business expenses	\$129.57	
Gifts	\$0.00	
Personal expenses (including hair, nails, etc)	\$206.17	
TOTAL	\$1,631.35	\$42,420.55
Other Reorganization Expenses		

Debtor

Reporting Period: September 2017**STATUS OF POSTPETITION TAXES**

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes						0
State and Local						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local						0
Total Taxes						0

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
Total Postpetition Debts						0

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

FORM MOR-4
(9/99)

Cuervo, Joseph and Cuervo, Mary E.

Debtor

Case No. 17-20492-GLT

Reporting Period: September 2017

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	
+ Amounts billed during the period	
- Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	

Accounts Receivable Aging	Amount
0 - 30 days old	
31 - 60 days old	
61 - 90 days old	
91+ days old	
Total Accounts Receivable	
Amount considered uncollectible (Bad Debt)	
Accounts Receivable (Net)	

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.	✓	
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		✓
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	✓	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	✓	

sale of father's house (distribution from deceased father's probate estate)

4140 E. State Street
 Hermitage, PA 16148

JOSEPH CUERVO JR




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Primary Account Number: 7610

ADDRESS SERVICE REQUESTED

JOSEPH CUERVO JR
 MARY E CUERVO
 CH 11 DIP ACT NO 17-20492 GLT
 8000 SHERWOOD DR
 PRESTO PA 15142-1078

Managing Your Accounts

-  Online www.fnb-online.com
-  By Phone 1 800-555-5455
-  By Mail 4140 E. State Street
Hermitage, PA 16148

Summary of Accounts

Account Type	Account Number	Balance This Statement
WORKPLACE FIRST	7610	\$21,959.96

WORKPLACE FIRST - 7610

Account Summary

Date	Description	Amount	
09/01/2017	Balance Last Statement	\$2,404.64	Minimum Balance \$773.05
	14 Credit(s) This Period	\$36,944.84	Average Ledger Balance \$11,618.13
	121 Debit(s) This Period	\$17,389.52	Average Available Balance \$9,942.15
09/29/2017	Balance This Statement	\$21,959.96	
	Service Charges	\$5.00	

Account Activity

Post Date	Description	Debits	Credits	Balance
09/01/2017	Balance Last Statement			\$2,404.64
09/01/2017	W DEPOSIT		\$6,500.00	\$8,904.64
09/01/2017	D Medco Commercial PAYROLL 000200		\$2,259.56	\$11,164.20
09/01/2017	other 69468 POS PUR 08/31 05:23 ALLEN EDMONDS EC 262-235-2385 WI 00000000 069-5661	\$170.00		\$10,994.20
09/01/2017	HH 892841 PIN PUR 08/31 20:35 Wal-Mart Store SCOTT TWP PA 50400016 72448591-5411	\$168.37		\$10,825.83
09/01/2017	MD UNIV OF PGH PHYS MEDICAL 1102229	\$48.10		\$10,777.73
09/01/2017	A 41214 POS PUR 09/01 13:48 GET GO #3668 Seven Fields PA 68023100 529513 ~5541	\$40.52		\$10,737.21
09/01/2017	G 23853 PIN PUR 09/01 10:50 PRESTO QWIK STOP PRESTO PA 05364984 724498262-5499	\$17.56		\$10,719.65
09/05/2017	G 52584 PIN PUR 09/02 15:13 SAMS CLUB #6575 PITTSBURGH(W) PA 65750012 863-5300	\$245.57		\$10,474.08
09/05/2017	MM 3130 ATM WTD 09/03 12:36 FIRST NAT BANK CARNEGIE PA PA900030 003130 ~6011	\$220.00		\$10,254.08
09/05/2017	other 80034 POS PUR 09/02 15:05 CAPRETTI & CO PITTSBURGH PA 78463843 080034 ~7230	\$55.64		\$10,198.44
09/05/2017	other 926314 PIN PUR 09/02 13:52 Barnes and Nobl Pittsburgh PA 99999999 926314~5814	\$40.53		\$10,157.91



JOSEPH CUERVO JR

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Primary Account Number: 7610

WORKPLACE FIRST - 7610 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
09/05/2017	G 27865 POS PUR 09/03 10:05 GET GO #3205 CARNEGIE PA 00000000 027865 ~5541	\$17.04		\$10,140.87
09/05/2017	G 82594 POS PUR 09/04 01:06 STARBUCKS STORE PITTSBURGH PA 00000000 082594~5814	\$7.38		\$10,133.49
09/06/2017	H MISCELLANEOUS DEBIT <i>electrical work Dad's house</i>	\$1,590.00		\$8,543.49
09/06/2017	M SELECT PORTFOLIO SPS 0020784096	\$2,862.01		\$5,681.48
09/06/2017	U DUQUESNE LIGHT ONLINE PMT CKF962150893POS	\$431.04		\$5,250.44
09/06/2017	U COMCAST ONLINE PMT CKF962150893POS	\$275.08		\$4,975.36
09/06/2017	I ALLSTATE V&P INS INS PYMT 000000952895662	\$200.00		\$4,775.36
09/06/2017	G 62969 POS PUR 09/05 21:19 GUMBY'S THREE SP WEIRTON WV 44262969 062969 ~5499	\$137.48		\$4,637.88
09/06/2017	HH 544026 PIN PUR 09/06 15:00 Wal-Mart Store SCOTT TWP PA 50400011 72491432~5411	\$66.70		\$4,571.18
09/06/2017	other 2083 POS PUR 09/05 12:48 BEBE NAIL & SPA BRIDGEVILLE PA 78414255 00208~7230	\$65.00		\$4,506.18
09/06/2017	A 711047 PIN PUR 09/06 16:48 SUNOCO 080798320 WEIRTON WV 27649301 711047 ~5541	\$52.82		\$4,453.36
09/06/2017	U AMERICAN-WATER UTIL-PMNT 7632053	\$52.05		\$4,401.31
09/06/2017	other 660151 PIN PUR 09/06 15:13 USPS PO 41680002 PRESTO PA 99999999 660151 ~9402	\$9.80		\$4,391.51
09/07/2017	other AES STDNT LOAN PA8878216010B	\$200.00		\$4,191.51
09/07/2017	IRA FID BKG SVC LLC MONEYLINE 2245315911HCBC	\$200.00		\$3,991.51
09/07/2017	other 8680 POS PUR 09/06 22:44 STAPLES 00 PITTSBURGH PA 001 008680 ~5943	\$118.77		\$3,872.74
09/07/2017	U 69390 POS PUR 09/06 04:54 VERIZON WRLS W32 <i>card</i> 800-9220204 AZ 71077410 0693~4814 <i>in dispute compromised</i>	\$105.89		\$3,766.85
09/07/2017	U 67007 POS PUR 09/07 21:43 VZWRLSS* PREPAID <i>card</i> 888-294-6804 FL 00000000 0670~4814 <i>in dispute compromised</i>	\$87.25		\$3,679.60
09/07/2017	other 23753 POS PUR 09/06 15:49 USPS.COM MOVER'S 800-238-3150 TN 00000000 023~9402	\$1.00		\$3,678.60
09/08/2017	W UPMC PRESBYTERIA PAYROLL 00063884		\$1,688.18	\$5,366.78
09/08/2017	T/E CHECK # 1015 <i>cash for travel (vacation)</i>	\$1,200.00		\$4,166.78
09/08/2017	V CHECK # 1306473	\$356.74		\$3,810.04
09/08/2017	V CHECK # 1294999	\$288.59		\$3,521.45
09/08/2017	A 73665 POS PUR 09/06 01:11 SUNOCO 080798320 WEIRTON WV 00000000 073665 ~5542	\$52.63		\$3,468.82
09/08/2017	A 413622 PIN PUR 09/08 09:57 SMITH OIL NEW CUMBERLAN WV 30452101 413622 ~5541	\$28.57		\$3,440.25
09/08/2017	G 501195 PIN PUR 09/08 10:07 DOLLAR GENERAL # NEW MANCHESTE WV 99999999 50~5310	\$5.95		\$3,434.30
09/11/2017	T/E 1365 ATM WTD 09/09 17:02 FIRST NAT BANK <i>(vacation)</i> BRIDGEVILLE PA PA900380 001365~6011 <i>cash for travel</i>	\$400.00		\$3,034.30
09/11/2017	G 38530 POS PUR 09/08 15:36 GUMBY'S TOWER #1 CHESTER WV 45638530 038530 ~5499	\$83.00		\$2,951.30
09/11/2017	other 38133 POS PUR 09/08 00:29 SQ * SANCTIFIED S CHESTER WV 00000000 038133 ~7230	\$45.00		\$2,906.30
09/11/2017	G 59971 PIN PUR 09/09 16:56 GIANT-EAGLE #064 Bridgeville PA 41003600 1777~5411	\$43.08		\$2,863.22
09/11/2017	other 0004 POS PUR 09/09 06:23 HUDSONNEWS ST42 PITTSBURGH PA 00000826 000004~5994	\$31.11		\$2,832.11
09/11/2017	G 47890 PIN PUR 09/09 16:54 GIANT-EAGLE #064 Bridgeville PA 41001300 1758~5411	\$19.17		\$2,812.94

WORKPLACE FIRST - 7610 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
09/11/2017	0044 POS PUR 09/09 02:09 JERSEY MIKE'S 80 BRIDGEVILLE PA 00005517 0000~5814	\$18.51		\$2,794.43
09/13/2017	1344 POS PUR 09/11 21:32 THE OLD CUCUNUCO ARUBA AW 00000000 001344 ~5812	\$201.96		\$2,592.47
09/14/2017	FOREIGN ATM FEE REFUND		\$2.50	\$2,594.97
09/14/2017	ATM SURCHARGE FEE REFUND		\$7.50	\$2,602.47
09/14/2017	SURCHARGE FEE 353409 ATM WTD 09/14 12:55 002 ARUBA AW MAR207 353409 ~6011	\$7.50		\$2,594.97
09/14/2017	FEE FOR ATM WTD 09/14 12:55 002 ARUBA AW MAR207 353409 ~6011	\$2.50		\$2,592.47
09/14/2017	3765 POS PUR 09/12 17:22 LING & SONS SUPE ARUBA AW 00000000 003765 ~5999	\$385.68		\$2,206.79
09/14/2017	353409 ATM WTD 09/14 12:55 002 ARUBA AW MAR207 353409 ~6011	\$100.86		\$2,105.93
09/15/2017	ATM SURCHARGE FEE REFUND		\$2.50	\$2,108.43
09/15/2017	FOREIGN ATM FEE REFUND		\$5.00	\$2,113.43
09/15/2017	SURCHARGE FEE 863012 ATM WTD 09/15 16:03 953340419 ORANJESTAD AW ATM932 863012	\$5.00		\$2,108.43
09/15/2017	SURCHARGE FEE 862486 ATM WTD 09/15 16:02 953340419 ORANJESTAD AW ATM932 862486	\$5.03		\$2,103.40
09/15/2017	FEE FOR ATM WTD 09/15 16:02 953340419 ORANJESTAD AW ATM932 862486 ~6011	\$2.50		\$2,100.90
09/15/2017	FEE FOR ATM WTD 09/15 16:03 953340419 ORANJESTAD AW ATM932 863012 ~6011	\$2.50		\$2,098.40
09/15/2017	863012 ATM WTD 09/15 16:03 953340419 ORANJESTAD AW ATM932 863012 ~6011	\$100.84		\$1,997.56
09/15/2017	862486 ATM WTD 09/15 16:02 953340419 ORANJESTAD AW ATM932 862486 ~6011	\$56.47		\$1,941.09
09/18/2017	FOREIGN ATM FEE REFUND		\$7.50	\$1,948.59
09/18/2017	SURCHARGE FEE 677256 ATM WTD 09/16 12:48 160008 ORANJESTAD AW AW704003 677256 ~	\$6.00		\$1,942.59
09/18/2017	SURCHARGE FEE 476611 ATM WTD 09/18 12:37 002 ARUBA AW MAR207 476611 ~6011	\$7.50		\$1,935.09
09/18/2017	SURCHARGE FEE 407623 ATM WTD 09/18 01:49 002 ARUBA AW MAR207 407623 ~6011	\$7.50		\$1,927.59
09/18/2017	FEE FOR ATM WTD 09/18 12:37 002 ARUBA AW MAR207 476611 ~6011	\$2.50		\$1,925.09
09/18/2017	FEE FOR ATM WTD 09/16 12:48 160008 ORANJESTAD AW AW704003 677256 ~6011	\$2.50		\$1,922.59
09/18/2017	FEE FOR ATM WTD 09/18 01:49 002 ARUBA AW MAR207 407623 ~6011	\$2.50		\$1,920.09
09/18/2017	407623 ATM WTD 09/18 01:49 002 ARUBA AW MAR207 407623 ~6011	\$302.46		\$1,617.63
09/18/2017	9729 POS PUR 09/16 12:27 MADAM JANETTE ARUBA AW 00000000 009729 ~5812	\$291.30		\$1,326.33
09/18/2017	677256 ATM WTD 09/16 12:48 160008 ORANJESTAD AW AW704003 677256 ~6011	\$201.65		\$1,124.68
09/18/2017	90216 POS PUR 09/15 14:11 CHARLIES BAR & R ORANJESTAD WE AW 16043603 09~5812	\$138.73		\$985.95
09/18/2017	476611 ATM WTD 09/18 12:37 002 ARUBA AW MAR207 476611 ~6011	\$100.86		\$885.09
09/18/2017	2917 POS PUR 09/14 11:03 FARFALLA NV ARUBA AW 00000000 002917 ~5812	\$82.56		\$802.53
09/18/2017	6481 POS PUR 09/16 11:46 VALERO PALM BEAC ARUBA AW 00000000 006481 ~5541	\$19.09		\$783.44

JOSEPH CUERVO JR

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Primary Account Number **7610**

WORKPLACE FIRST - 7610 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
09/18/2017	T/E 72449 POS PUR 09/14 02:02 TROPICAL MARKET NOORD AW 79765162 072449 ~5331	\$10.39		\$773.05
09/19/2017	DEPOSIT <i>Sale of assets (Addi house)</i>		\$22,551.40	\$23,324.46
09/19/2017	T/E 93851 POS PUR 09/18 19:45 CASK N FLAGON BOSTON MA 56693851 093851 ~5812	\$136.73		\$23,187.72
09/19/2017	T/E 75327 POS PUR 09/19 19:39 PGH AIRPORT PARK PITTSBURGH PA 001 075327 ~7523	\$126.00		\$23,061.72
09/19/2017	T/E 0498 POS PUR 09/15 10:02 RENAISSANCE ARUBA AW 00000000 000498 ~3530	\$17.74		\$23,043.98
09/19/2017	T/E 65726 POS PUR 09/19 07:05 STARBUCKS C PIER EAST BOSTON MA 00000000 0657~5814	\$8.77		\$23,035.21
09/20/2017	A 37333 POS PUR 09/19 04:55 GET GO #3205 CARNEGIE PA 00000000 037333 ~5542	\$31.00		\$23,004.21
09/20/2017	T/E 3507 POS PUR 09/18 03:12 AHI ARUBA HOSPIT ORANJESTAD AW 00000000 00350~5812	\$18.25		\$22,985.96
09/20/2017	T/E 5179 POS PUR 09/19 03:18 MARRIOTT ARUBA ARUBA AW 00000000 005179 ~3509	\$15.65		\$22,970.31
09/20/2017	A 30238 POS PUR 09/19 23:56 PARKING IN PITTS PITTSBURGH PA 00315520 03023~7523	\$3.00		\$22,967.31
09/21/2017	MC FOREIGN ATM FEE REFUND		\$2.50	\$22,969.81
09/21/2017	BC SURCHARGE FEE 734728 ATM WTD 09/21 13:33 CITIZENS BANK MT. LEBANON PA ML6774 73	\$3.50		\$22,966.31
09/21/2017	BC FEE FOR ATM WTD 09/21 13:33 CITIZENS BANK MT. LEBANON PA ML6774 734728 ~6011	\$2.50		\$22,963.81
09/21/2017	ATM 734728 ATM WTD 09/21 13:33 CITIZENS BANK MT. LEBANON PA ML6774 734728 ~6011	\$80.00		\$22,883.81
09/21/2017	G 6651 PIN PUR 09/20 19:58 HEIDELBERG SHOP CARNEGIE PA 54938701 006651 ~5411	\$45.91		\$22,837.90
09/21/2017	A 58121 POS PUR 09/20 12:04 ALLIES GARAGE PITTSBURGH PA PSIB2017 058121 ~7523	\$12.00		\$22,825.90
09/21/2017	A 61683 POS PUR 09/20 08:38 SEWICKLEYBOROPAR SEWICKLEY PA 70000001 061683~7523	\$1.50		\$22,824.40
09/22/2017	W UPMC PRESBYTERIA PAYROLL 00063884		\$1,601.59	\$24,425.99
09/22/2017	other 50005 POS PUR 09/21 14:02 MCMURRAY DRY CLE CANONSBURG PA 78681817 05000~7216	\$30.00		\$24,395.99
09/22/2017	G 24311 PIN PUR 09/22 11:37 PRESTO QWIK STOP PRESTO PA 05364984 726552430~5499	\$16.11		\$24,379.88
09/22/2017	G 65283 POS PUR 09/21 09:44 STARBUCKS STORE PITTSBURGH PA 00000000 065283~5814	\$7.38		\$24,372.50
09/22/2017	A 30589 POS PUR 09/21 04:13 PARKING IN PITTS PITTSBURGH PA 00315520 03058~7523	\$2.75		\$24,369.75
09/25/2017	MC DEPOSIT <i>Refund Penn Amer Water</i>		\$52.05	\$24,421.80
09/25/2017	ATM 7387 ATM WTD 09/24 17:26 FIRST NAT BANK CANONSBURG PA PA900381 007387 ~6011	\$500.00		\$23,921.80
09/25/2017	I ALLSTATE F&C INS INS PYMT 000000952895668	\$350.00		\$23,571.80
09/25/2017	U VERIZON WIRELESS ONLINE PMT CKF962150893POS	\$347.51		\$23,224.29
09/25/2017	U COMCAST ONLINE PMT CKF962150893POS	\$303.98		\$22,920.31
09/25/2017	I ALLSTATE V&P INS INS PYMT 000000952895662	\$200.00		\$22,720.31
09/25/2017	U ADT SECURITY ONLINE PMT CKF962150893POS	\$175.71		\$22,544.60
09/25/2017	G 64367 PIN PUR 09/25 12:09 KROGER WEIRTON WV 10080302 002776 ~5411	\$156.49		\$22,388.11
09/25/2017	G 59193 PIN PUR 09/22 18:22 GIANT-EAGLE #064 Bridgeville PA 41039100 0000~5411	\$115.04		\$22,273.07

WORKPLACE FIRST - 7610 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
09/25/2017	A 85142 POS PUR 09/24 19:02 PA DRIVER & VEHI 800-932-4600 PA 00000000 085~9399	\$79.00		\$22,194.07
09/25/2017	U AMERICAN-WATER UTIL-PMNT 8638037	\$68.06		\$22,126.01
09/25/2017	A 81749 POS PUR 09/23 17:55 SHEETZ 00 CRANBERRY TWP PA 016 081749 ~5542	\$58.56		\$22,067.45
09/25/2017	U COLLIER TOWNSHIP ONLINE PMT CKF962150893POS	\$46.13		\$22,021.32
09/25/2017	G 5092 PIN PUR 09/22 18:24 GIANT-EAGLE #064 Bridgeville PA 41003500 0020~5411	\$34.07		\$21,987.25
09/25/2017	G 43095 POS PUR 09/23 00:01 IN THE KITCHEN PITTSBURGH PA 00000000 043095 ~5999	\$32.09		\$21,955.16
09/25/2017	U PEOPLES NAT GAS ONLINE PMT CKF962150893POS	\$28.00		\$21,927.16
09/25/2017	MD UPMC HEALTH SVCS MEDICAL 2289673	\$22.95		\$21,904.21
09/25/2017	G 765471 PIN PUR 09/25 10:51 TRI STATE 213 OAKDALE PA 0001D509 765471 ~5541	\$19.71		\$21,884.50
09/25/2017	G 89997 POS PUR 09/23 01:18 DONATELLI'S MARK PITTSBURGH PA 1 089997 ~5411	\$17.11		\$21,867.39
09/25/2017	G 40113 POS PUR 09/23 20:24 PRIMANTI BROS OA PITTSBURGH PA 00009R56 04011~5814	\$16.07		\$21,851.32
09/25/2017	G 61000 POS PUR 09/25 09:11 SQ * WINTERS BUSI Carnegie PA 00000000 061000 ~5499	\$11.70		\$21,839.62
09/25/2017	MD UPMC HEALTH SVCS MEDICAL 2289659	\$9.67		\$21,829.95
09/25/2017	A 10088 POS PUR 09/23 11:22 PARKING IN PITTS PITTSBURGH PA 00348612 01008~7523	\$1.00		\$21,828.95
09/26/2017	H 546201 PIN PUR 09/26 14:35 THE HOME DEPOT 4 BRIDGEVILLE PA 06232749 7269~5200	\$49.58		\$21,779.37
09/26/2017	A 54421 POS PUR 09/25 22:49 MARATHON PETRO OAKDALE PA 01 054421 ~5542	\$47.30		\$21,732.07
09/26/2017	G 83315 POS PUR 09/25 23:00 STARBUCKS STORE PITTSBURGH PA 00000000 083315~5814	\$7.38		\$21,724.69
09/27/2017	HH 13083 PIN PUR 09/27 13:43 TARGET T-1217 Pittsburgh PA 11217076 076566 ~5310	\$156.76		\$21,567.93
09/27/2017	G 80028 POS PUR 09/26 19:52 SMOKER FRIENDLY PITTSBURGH PA 06895652 080028~5993	\$34.02		\$21,533.91
09/27/2017	A 50901 POS PUR 09/26 05:13 FORBES AND GRANT PITTSBURGH PA PSIB2004 05090~7523	\$30.00		\$21,503.91
09/27/2017	G 47858 POS PUR 09/27 19:09 SQ * WINTERS BUSI Carnegie PA 00000000 047858 ~5499	\$5.65		\$21,498.26
09/27/2017	G 88372 POS PUR 09/26 05:45 STARBUCKS STORE PITTSBURGH PA 00000000 088372~5814	\$4.23		\$21,494.03
09/28/2017	PF CHECK # 1016	\$1,500.00		\$19,994.03
09/28/2017	G 19452 PIN PUR 09/28 16:21 MARKET DISTRICT Pittsburgh PA 47002000 968347~5411	\$165.07		\$19,828.96
09/28/2017	other 0004 POS PUR 09/27 06:22 MCMURRAY DRY CLE CANONSBURG PA 78681817 00000~7216	\$64.50		\$19,764.46
09/28/2017	A 4092 POS PUR 09/27 09:15 SUNOCO 000215760 NEW STANTON PA 0002003 00409~5542	\$41.60		\$19,722.86
09/28/2017	G 38281 PIN PUR 09/28 16:25 MARKET DISTRICT Pittsburgh PA 47007700 972452~5411	\$14.43		\$19,708.43
09/29/2017	W Medco Commercial MEPAYROLL 000200 NET		\$2,259.56	\$21,967.99
09/29/2017	MC MONTHLY SERVICE CHRG REFUND		\$5.00	\$21,972.99
09/29/2017	G 25150 POS PUR 09/28 09:28 STARBUCKS STORE BRIDGEVILLE PA 00000000 02515~5814	\$8.03		\$21,964.96
09/29/2017	BL SERVICE CHARGE	\$5.00		\$21,959.96
09/29/2017	Balance This Statement			\$21,959.96

JOSEPH CUERVO JR

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Primary Account Number: 7610

WORKPLACE FIRST - 7610 (continued)

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1015	09/08/2017	\$1,200.00	1294999*	09/08/2017	\$288.59
1016	09/28/2017	\$1,500.00	1306473*	09/08/2017	\$356.74

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/01/2017	\$10,719.65	09/14/2017	\$2,105.93	09/25/2017	\$21,828.95
09/05/2017	\$10,133.49	09/15/2017	\$1,941.09	09/26/2017	\$21,724.69
09/06/2017	\$4,391.51	09/18/2017	\$773.05	09/27/2017	\$21,494.03
09/07/2017	\$3,678.60	09/19/2017	\$23,035.21	09/28/2017	\$19,708.43
09/08/2017	\$3,434.30	09/20/2017	\$22,967.31	09/29/2017	\$21,959.96
09/11/2017	\$2,794.43	09/21/2017	\$22,824.40		
09/13/2017	\$2,592.47	09/22/2017	\$24,369.75		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR MONTHLY SERVICE CHRG:	\$5.00
Total Service Charge	\$5.00

MOR CS and cover letter Cuervo

**In the United States Bankruptcy Court
for the Western District of Pennsylvania**

In Re:)	Case No. 17-20492 GLT
Joseph Cuervo and Mary E. Cuervo,)	Chapter 11
Debtors.)	Document No.

Certificate of Service

I, Gary W. Short, certify under penalty of perjury that on 10/9/17
I served the:

<input type="checkbox"/>	Feb. 9 to March 31	2017 Monthly Operating Report
<input type="checkbox"/>	May	2017 Monthly Operating Report
<input type="checkbox"/>	June	2017 Monthly Operating Report
<input type="checkbox"/>	July	2017 Monthly Operating Report
<input type="checkbox"/>	Aug.	2017 Monthly Operating Report
<input checked="" type="checkbox"/>	Sept.	2017 Monthly Operating Report
<input type="checkbox"/>	Oct.	2017 Monthly Operating Report
<input type="checkbox"/>	Nov.	2017 Monthly Operating Report
<input type="checkbox"/>	Dec.	2017 Monthly Operating Report
<input type="checkbox"/>	Jan.	2018 Monthly Operating Report
<input type="checkbox"/>	Feb.	2018 Monthly Operating Report
<input type="checkbox"/>	March	2018 Monthly Operating Report

on the parties at the following addresses, by First Class U.S. Mail, postage prepaid:

Office of the United States Trustee
Liberty Center, Suite 970
1001 Liberty Avenue
Pittsburgh PA 15222

Dated: 10/9/17

/s/ Gary W. Short
Gary W. Short, Esquire (PA Bar I.D. No. 36794)
212 Windgap Road, Pittsburgh, PA 15237
Tele. (412) 765-0100 / Fax (412) 536-3977
E-mail garyshortlegal@gmail.com